

**TRC Financial Services Limited**  
 Regd. Office : Bandra Hill View CHS, 3rd Floor,  
 85, Hill Road, Opp. Yoko Sizzler, Bandra (West), Mumbai - 400050.  
 CIN : L74899MH1994PLC216417

Unaudited Financial Results for the Quarter Ended 31-12-2014

**PART - I**

		(Rs. In Lacs)					
Particulars		3 months ended (31/12/2014)	Previous 3 months ended (30/09/2014)	Corresponding 3 months ended in the previous year (31/12/2013)	Year to Date figures for current Period ended (31/12/2014)	Year to Date figures for the previous year ended (31/12/2013)	Previous accounting year ended (31/03/2014)
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	a. Net Sales/Income from Operations	-	-	-	-	-	-
	b. Other Operating Income	2.21	2.35	2.50	6.70	9.29	10.94
2	Expenditure						
	a. Employees cost	-	-	-	-	-	-
	b. Rent	0.15	-	0.09	0.33	0.27	0.27
	c. Depreciation	0.04	0.04	0.02	0.12	0.06	0.08
	d. Other expenditure	1.69	0.39	1.21	3.67	2.32	3.83
	Total expenses	1.88	0.43	1.32	4.12	2.65	4.18
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	0.33	1.92	1.18	2.58	6.64	6.76
4	Other income	0.15	0.15	0.15	0.46	(6.91)	(6.15)
5	Profit before Interest and Exceptional Items (3+4)	0.48	2.07	1.33	3.04	(0.27)	0.61
6	Finance costs	-	-	-	-	0.27	0.27
7	Profit after Interest but before Exceptional Items (5-6)	0.48	2.07	1.33	3.04	(0.54)	0.34
8	Exceptional Items	-	-	-	-	-	-
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	0.48	2.07	1.33	3.04	(0.54)	0.34
10	Tax expense	0.06	0.36	0.23	0.48	1.22	3.80
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	0.42	1.71	1.10	2.56	(1.78)	(3.46)
12	Extraordinary Item	-	-	-	-	-	-
13	Net Profit(+)/ Loss(-) for the period (11-12)	0.42	1.71	1.10	2.56	(1.78)	(3.46)
14	Share of profit / (loss) of associates	-	-	-	-	-	-
15	Minority interest *	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	-	-	-	-	-	-
17	Paid-up equity share capital (Face Value of Rs. 10 Each)	5000900	5000900	5000900	5000900	5000900	5000900
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						0.00
19	Earnings Per Share (EPS)						
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.01	0.03	0.02	0.05	(0.04)	(0.07)
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.01	0.03	0.02	0.05	(0.04)	(0.07)

**PART - II**

**Information for the Quarter Ended 30-09-2014**

A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding -						
	- No. of shares	2072026	2072026	2112026	2072026	2112026	2072026
	- Percentage of shareholding	41.43%	41.43%	42.23%	41.43%	42.23%	41.43%
2	Promoters and promoter group Shareholding **						
	a) Pledged/Encumbered	-	-	-	-	-	-
	- Number of shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	b) Non-Encumbered	2928874	2928874	2888874	2928874	2888874	2928874
	- Number of Shares	2928874	2928874	2888874	2928874	2888874	2928874
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	58.57%	58.57%	57.77%	58.57%	57.77%	58.57%
	*strike off whichever is not applicable						
	**for the quarter ended December 2008, March 2009, June 2009 and September 2009 only the figures for the relevant quarter needs to be disclosed.						

**B INVESTOR COMPLAINTS**

	3 months ended 31/12/2014
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed of during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

**Note:**

- The above results have been subjected to Limited Review by the Statutory Auditors in terms of clause 41 of the Listing Agreement and have been reviewed by the Audit Committee and approved by the board of Directors at its meeting held on the 6 th day of February, 2015
- Segment reporting as defined in Accounting Standards - 17 is not applicable, as the business of the company falls in one segment
- During the June 2014 Quarter, the company has revised depreciation rates on fixed assets according to the useful life as specified in the schedule II to the Companies Act, 2013 or on the basis of its assessment made by the Company as permitted by the said schedule. Had there not been change in depreciation rates, the depreciation for the quarter would have been lower by Rs. 0.02 lacs.  
Due to prescription of useful life by Schedule II as above, depreciation on assets whose useful life is already exhausted before 01.04.2014 (net of deferred tax impact thereon) has been adjusted to General Reserve.
- The above figures have been regrouped or rearranged where ever considered necessary.



For TRC Financial Services Limited

*[Signature]*  
Director

Place : Mumbai  
Date : 6 th day of February, 2015

**A S P & CO.****CHARTERED ACCOUNTANTS**

A - 203, Ratnakar, Opp. Raj Classic,  
Off Yaari Road, Panch Marg Lane,  
Versova, Andheri (W),  
Mumbai - 400 061  
Tel.: 9820097140  
Email: mumbai@aspco.co.in

---

---

**Independent Auditor's Review Report****To the Board of Directors of TRC Financial Services Limited**

We have reviewed the accompanying statement of unaudited financial results ("the statement") of **TRC Financial Services Limited** ("the Company"), for the quarter ended 31<sup>st</sup> December 2014 prepared by the Company pursuant to clause 41 of the Listing Agreement with stock exchanges in India except for the disclosures regarding 'Public Shareholding' and Promoter and Promoter Group Shareholding' which has been traced from disclosures made by the management and have not been reviewed by us. These statements are the responsibility of the Company's Management and have been approved by the Board of Directors. Our responsibility is to express a conclusion on these financial results based on our review.

We have conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. The standard requires that we plan and perform the review to obtain moderate assurance as to whether the Financial Statements are free of material misstatement. This review is limited primarily to enquiries from company personnel and an analytical procedure applied to books of accounts and other financial data of the Company and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with the Accounting Standards issued under the Companies (Accounting Standard) Rules, 2006 which continue to apply as per section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement with the stock exchanges including the manner in which it is to be disclosed or that it contains any material misstatement.

**Date: 6<sup>th</sup> February, 2015**

**Place: Mumbai**



**For A S P & Co**  
**Chartered Accountants**  
**Firm Registration No. 000576N**

*Sehul S. Shah*

**Sehul Shah**  
**(Partner)**  
**Membership No.78210**

---

**Head Office** : Suite No.11A, Gobind Mansion, H Block, Connaught Circus, New Delhi - 100 001  
Tel.: 011-41513218/19 Email: delhi@aspco.co.in

---